

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 10, 2023

Chapter 13 Case # 18-27904

Re: STEVEN W. STAGNITTO
17 SANDERS PLACE
BUTLER, NJ 07405

Atty: RALPH A. FERRO, JR., ESQ.
66 EAST MAIN STREET - 3RD FLOOR
LITTLE FALLS, NJ 07424

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$33,600.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/18/2018	\$400.00	5241229000	10/12/2018	\$400.00	5306370000
11/28/2018	\$400.00	5420965000	01/02/2019	\$451.00	5508508000
01/29/2019	\$451.00	5576896000	03/04/2019	\$451.00	5677745000
04/04/2019	\$451.00	5759175000	05/06/2019	\$451.00	5842637000
06/12/2019	\$451.00	5934583000	07/11/2019	\$451.00	6008591000
09/12/2019	\$451.00	6170450000	10/28/2019	\$100.00	6283764000
11/07/2019	\$75.00	6316223000	12/02/2019	\$100.00	6370709000
12/10/2019	\$100.00	6387533000	12/12/2019	\$1,480.00	6398691000
02/03/2020	\$574.00	6526454000	03/02/2020	\$574.00	6608265000
03/31/2020	\$574.00	6673952000	05/04/2020	\$574.00	6765937000
06/02/2020	\$615.00	6838412000	07/02/2020	\$615.00	6914032000
08/03/2020	\$615.00	6985975000	09/03/2020	\$615.00	7062123000
10/05/2020	\$615.00	7139185000	11/05/2020	\$615.00	7213849000
12/03/2020	\$615.00	7282216000	01/05/2021	\$615.00	7356862000
02/02/2021	\$615.00	7425813000	03/03/2021	\$615.00	7498261000
04/05/2021	\$615.00	7579819000	05/03/2021	\$615.00	7645608000
06/04/2021	\$615.00	7720474000	07/02/2021	\$615.00	7784931000
08/03/2021	\$615.00	7856242000	09/03/2021	\$615.00	7925863000
10/05/2021	\$615.00	7995680000	11/04/2021	\$615.00	8061827000
11/15/2021	\$41.04	8083280000	12/06/2021	\$615.00	8130820000
01/03/2022	\$615.00	8185737000	02/02/2022	\$615.00	8250357000
03/04/2022	\$615.00	8317822000	04/04/2022	\$615.00	8384761000
05/04/2022	\$615.00	8448550000	06/06/2022	\$615.00	8510255000
07/05/2022	\$615.00	8566920000	08/05/2022	\$615.00	8632455000
09/06/2022	\$615.00	8692811000	10/04/2022	\$615.00	8747267000
11/03/2022	\$615.00	8807777000	12/05/2022	\$615.00	8866898000
01/04/2023	\$615.00	8920835000	02/03/2023	\$615.00	8979302000
03/06/2023	\$615.00	9038339000	04/05/2023	\$615.00	9094871000
05/04/2023	\$615.00	9149351000	06/05/2023	\$615.00	9204223000
07/03/2023	\$615.00	9256068000	08/03/2023	\$615.00	9310902000

Chapter 13 Case # 18-27904

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/28/2023	\$615.00	9347073000			
Total Receipts: \$33,600.04 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$33,600.04					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,899.66	
ATTY	ATTORNEY	ADMIN	3,858.20	100.00%	3,858.20	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK, FSB	UNSECURED	0.00	*	0.00	
0002	JPMORGAN CHASE BANK NA	MORTGAGE ARRE	2,991.72	100.00%	2,991.72	
0003	LVNV FUNDING LLC	UNSECURED	11,884.49	*	4,631.90	
0004	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0006	TOYOTA MOTOR CREDIT	UNSECURED	37,930.62	*	14,783.21	
0009	AMERICAN EXPRESS BANK	UNSECURED	11,108.27	*	4,329.33	
0010	CHASE BANK, NA	UNSECURED	0.00	*	0.00	
0011	AMERICAN HONDA FINANCE CORPORAT	ADMINISTRATIVE	531.00	100.00%	531.00	

Total Paid: \$33,025.02

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK						
	10/21/2019	\$62.90	8001242	01/13/2020	\$54.12	8001369
	03/16/2020	\$99.22	8001450	07/20/2020	\$90.49	8001655
	08/17/2020	\$103.72	8001711	09/21/2020	\$103.73	8001777
	10/19/2020	\$103.72	8001833	11/16/2020	\$103.72	8001898
	12/21/2020	\$103.74	8001954	01/11/2021	\$103.72	8002017
	02/22/2021	\$103.73	8002064	03/15/2021	\$103.71	8002121
	04/19/2021	\$103.74	8002174	05/17/2021	\$103.72	8002225
	06/21/2021	\$105.41	8002273	07/19/2021	\$105.41	8002326
	08/16/2021	\$105.39	8002378	09/20/2021	\$105.41	8002428
	10/18/2021	\$105.42	8002477	11/17/2021	\$106.53	8002524
	12/13/2021	\$106.47	8002577	01/10/2022	\$113.69	8002629
	02/14/2022	\$106.53	8002679	03/14/2022	\$106.53	8002732
	04/18/2022	\$108.21	8002786	05/16/2022	\$108.19	8002839
	06/20/2022	\$108.21	8002893	07/18/2022	\$108.21	8002944
	08/15/2022	\$108.21	8002994	09/19/2022	\$108.21	8003041
	10/17/2022	\$108.23	8003096	11/14/2022	\$105.97	8003150
	12/12/2022	\$105.97	8003197	01/09/2023	\$105.97	8003252
	02/13/2023	\$105.97	8003304	03/13/2023	\$105.97	8003363
	04/17/2023	\$105.97	8003415	05/15/2023	\$105.97	8003468
	06/12/2023	\$104.83	8003526	07/17/2023	\$104.84	8003590
	08/14/2023	\$104.84	8003635	09/18/2023	\$104.79	8003698
AMERICAN HONDA FINANCE CORPORATION						
	01/13/2020	\$531.00	841092			
JPMORGAN CHASE BANK NA						
	02/11/2019	\$317.69	819706	03/18/2019	\$425.29	821683
	04/15/2019	\$425.29	823709	05/20/2019	\$425.29	825686
	06/17/2019	\$432.96	827687	07/15/2019	\$432.96	829542
	08/19/2019	\$432.96	831529	10/21/2019	\$99.28	835568

Chapter 13 Case # 18-27904

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC						
	10/21/2019	\$67.29	835619		01/13/2020	\$57.91
	03/16/2020	\$106.15	845292		07/20/2020	\$96.81
	08/17/2020	\$110.97	854459		09/21/2020	\$110.97
	10/19/2020	\$110.97	858158		11/16/2020	\$111.02
	12/21/2020	\$110.90	861781		01/11/2021	\$110.97
	02/22/2021	\$110.98	865282		03/15/2021	\$111.04
	04/19/2021	\$110.91	868810		04/19/2021	(\$110.91)
	04/19/2021	\$110.91	869686		05/17/2021	\$110.97
	06/21/2021	\$112.77	872502		07/19/2021	\$112.77
	08/16/2021	\$112.83	875972		09/20/2021	\$112.77
	10/18/2021	\$112.72	879469		11/17/2021	\$113.97
	12/13/2021	\$114.02	882807		01/10/2022	\$121.52
	02/14/2022	\$113.97	886162		03/14/2022	\$113.97
	04/18/2022	\$115.77	889598		05/16/2022	\$115.86
	06/20/2022	\$115.77	892985		07/18/2022	\$115.77
	08/15/2022	\$115.77	896252		09/19/2022	\$115.77
	10/17/2022	\$115.69	899514		11/14/2022	\$113.37
	12/12/2022	\$113.37	902629		01/09/2023	\$113.37
	02/13/2023	\$113.37	905669		03/13/2023	\$113.37
	04/17/2023	\$113.37	908885		05/15/2023	\$113.37
	06/12/2023	\$112.22	911947		07/17/2023	\$112.17
	08/14/2023	\$112.17	914984		09/18/2023	\$112.18
TOYOTA MOTOR CREDIT						
	10/21/2019	\$214.77	836363		01/13/2020	\$184.81
	03/16/2020	\$338.79	845951		07/20/2020	\$308.98
	08/17/2020	\$354.18	855049		09/21/2020	\$354.19
	10/19/2020	\$354.18	858759		11/16/2020	\$354.15
	12/21/2020	\$354.25	862427		01/11/2021	\$354.18
	02/22/2021	\$354.19	865959		03/15/2021	\$354.13
	04/19/2021	\$354.23	869453		05/17/2021	\$354.18
	06/21/2021	\$359.93	873106		07/19/2021	\$359.92
	08/16/2021	\$359.88	876538		09/20/2021	\$359.92
	10/18/2021	\$359.96	880051		11/17/2021	\$363.75
	12/13/2021	\$363.77	883369		01/10/2022	\$388.03
	02/14/2022	\$363.75	886741		03/14/2022	\$363.75
	04/18/2022	\$369.50	890183		05/16/2022	\$369.43
	06/20/2022	\$369.50	893575		07/18/2022	\$369.50
	08/15/2022	\$369.50	896749		09/19/2022	\$369.50
	10/17/2022	\$369.56	900037		11/14/2022	\$361.83
	12/12/2022	\$361.83	903141		01/09/2023	\$361.83
	02/13/2023	\$361.83	906208		03/13/2023	\$361.83
	04/17/2023	\$361.83	909451		05/15/2023	\$361.83
	06/12/2023	\$357.97	912460		07/17/2023	\$358.01
	08/14/2023	\$358.01	915449		09/18/2023	\$358.05

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: October 10, 2023.

Receipts: \$33,600.04	-	Paid to Claims: \$27,267.16	-	Admin Costs Paid: \$5,757.86	=	Funds on Hand: \$575.02
Base Plan Amount: \$33,600.00	-	Receipts: \$33,600.04			=	Total Unpaid Balance: **(\$0.04)

**NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.